

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 13-DAY BILLS

Term: 13-Day Bill  
Issue Date: March 02, 2001  
Maturity Date: March 15, 2001  
CUSIP Number: 912795FX4

High Rate: 5.39 % Investment Rate 1/: 5.49 % Price: 99.805

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 8%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 55,962,000	\$ 26,026,000
Noncompetitive	1,135	1,135
TOTAL	\$ 55,963,135	\$ 26,027,135

Median rate 5.32 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.22 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO = 55,963,135 / 26,027,135 = 2.15  
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.

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